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United	States Bankruptcy Court
Northern	District of Illinois
In re Tri Fund Development	Case No. 15-04492
Debtor	Chanter 11

### PERIODIC REPORT REGARDING VALUE, OPERATIONS AND PROFITABILITY OF ENTITIES IN WHICH THE ESTATE OF [NAME OF DEBTOR] HOLDS A SUBSTANTIAL OR CONTROLLING INTEREST

This is the report as of 1/31/15 on the value, operations and profitability of those entities in which the estate holds a substantial or controlling interest, as required by Bankruptcy Rule 2015.3. The estate of [Name of Debtor] holds a substantial or controlling interest in the following entities:

Name of Entity	Interest of the Estate	Tab #
Lake Park, LLC	60%	1
·		

This periodic report (the "Periodic Report") contains separate reports ("Entity Reports") on the value, operations, and profitability of each entity listed above.

Each Entity Report shall consist of three exhibits. Exhibit A contains a valuation estimate for the entity as of a date not more than two years prior to the date of this report. It also contains a description of the valuation method used. Exhibit B contains a balance sheet, a statement of income (loss), a statement of cash flows, and a statement of changes in shareholders' or partners' equity (deficit) for the period covered by the Entity Report, along with summarized footnotes. Exhibit C contains a description of the entity's business operations.

THIS REPORT MUST BE SIGNED BY A REPRESENTATIVE OF THE TRUSTEE OR DEBTOR IN POSSESSION.

The undersigned, having reviewed the above listing of entities in which the estate of [Debtor] holds a substantial or controlling interest, and being familiar with the Debtor's financial affairs,

verifies under the penalty of perjury that the of his/her knowledge.	listing is complete, accurate and truthful to the best
Date: _	3/3/12/
	Signature of Authorized Individual
	Melony S. New Some
	Name of Authorized Individual
	BOARD CHRIN
	Title of Authorized Individual
[If the Debtor is an individual or in a joint ca	ase]
	Signature(s) of Debtor(s) (Individual/Joint)
	Signature of Debtor
	Signature of Joint Debtor

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### Rent Roll 2014

Case 15-04492	Doc 19	9		led Doc						ered ( 4 of	03/0 38	)3/1	5 19	9:00:	55	Des	sc N	/lain
Occupied Vacant <b>Tota</b> l		ippsc		ippsc		lppsc	lppsc	· lppsc	age	Ippsc	ppsc	lppsc	lppsc	lppsc	lppsc	lppsc	Ippec - Lake Pe	Rent Roll Property: ippsc Property
<b>.</b> 4 <b>.</b> 6	Total Units	1305	1300-M2	1300-M1	N 0 2 3	1358	1350	1340	1336	1332	1326-28	1322	1320	1314	1310	1300	ark Point	SO From
64,496.00 18,292.00 <b>82,788.00</b>	Total Area	VACANT		VACANT	VAC ANT	#3 Zimmies Inc.	Weight Watchers	Footlocker	Kenwood Cleaners	Advanced Medical Imaging Center	Sherwin Williams	Subway	Walgreen's	Coldwell Banker 1st American, Inc.	Citibank	Ross Dress for Less	lppsc - Lake Park Pointe Shopping Center,Chicago Current Leasee	ine 1231/2014 By
77.90 22.09	Percentage				Lease	Retail-Net	Retail-Net	Retail-Net Lease	Retail-Net Lease	Retail-Net Lease	Retail-Net Lease	Retail-Net Lease	Retail-Net Lease	Retail-Net Lease	Retail-Net Lease	Retail-Net Lease	Chicago	By Propagy Julie Type
93,130.00 0.00 <b>93,130.00</b>	Monthly Rant	2,930.00	2,500,00	2,200,00	5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	3,493.00	2,005,00	5,711.00	1,635,00	1,356.00	3,610.00	1,237.00	12,647,00	3,339.00	2,926,00	26,537.00		Aroa
1,117,560.00 0.00 <b>1,117,560.00</b>	Annual Rent					03/16/2012	08/22/2011	10/15/1999	03/14/2008	06/01/2000	04/20/2012	06/01/2011	02/04/2000	08/24/1999	11/04/1999	11/19/2013	-	Lease From
						03/15/2022	08/21/2016	01/31/2016	03/13/2018	06/30/2019	04/30/2022	05/31/2016	02/29/2060	10/31/2015	11/03/2019	01/31/2024		Lease To
		c	0	0 0	<b>o</b>	120	80	196	120	229	121	60	721	195	240	123		Term
	99,190.00	0.00	0.00	0.00	9	6,239,78	3,806,66	5,829,98	3,883.13	3,236.32	6,228.32	2,215.26	23,531.25	8,069.25	5,211,61	24,878,44		Monthly Rent
	: .	0,00	0.00	0.00	3	1.79	1.90	1.02	2.38	2.39	1.73	1.79	1.86	2,42	1.78	0.94		Monthly Rent Per Per
	1,111,300,00	0.00	0,00	0.00	3	74,877.36	45,679,92	69,959.76	46,597.56	38,835,84	74,739.84	26,583.12	282,375.00	96,831,00	62,539,32	298,541.28		Annual Rent
	13.50	0.00	0.00	0.00	3	21,44	22,78	12.25	28.50	28,64	20.70	21,49	22.33	29.00	21,37	11.25		Annual Rent Per Area
	<u>.</u> 0	0.00	0.00	0.00	3	9.76	9,59	9.59	9.58	9,63	9.53	9.61	0,00	9.34	9,63	2,95		Annual Rec. Per Per
	6.50	0.00	0.00	0.00	2	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0.00		Annual Misc Per Per
	10.70/.67	0.00	0.00	0.00	9	0.00	0.00	9,042.21	9,600.00	0.00	0.00	2,120.40	0.00	5,000,00	0,00	0.00		Security
	9,00	0.00	0.00	00.0	2	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0,00		Page 1 LOC Amount Bank Guarantee

Part	Sunday, January 18, 2015 03:27 PM	Sund														Ca
Part		Amount 62,539.32 63,790.08	8 8	21.3 <b>7</b> 21.80	62,539,32 63,790,08					2,926.00 2,926.00	NRA	1310 1310	Rent	crent crent		ıse 1
Property Cycle (1986)   Property   Cales Type   Cale Type   Cales Type   Cales Type   Cales Type   Cales Type   Cale Type   Cales Type   Cale		Annual	Manag	Annual/Area			Monthly Amt	То	From	Area	Area Label	Unit	Туре	Charge	Rent Steps	5-04
Property Cyclothile						J	2,926.00		11/04/1999	11/03/2019	11/04/2014			1310		449
The protection   The				Notes			Area	Location	Move in	5	T 0	Floor	Building	Unit Code	Spaces	2
Property   Chapter   Court	0.00 00	0,00	9.63	21.37			5,211.8	15.16	240	11/03/2019		2,926.00	Retail-Net Lease	Citibank (b0004219)	1310	
Part			451,9/6.04	0.00	p, lo	451,976.64		40,164./2	06/1//2043	06/16/2038	26,537,00	NR.	1300	crent		С
Tenancy Schools     Tena			438,257.52	0.00	16.51	438,257.52		36,521.46	06/17/2038	06/18/2033	26,537.00	N R	1300	crent		19
Tonarroy Schédule			398,270,52	0,00	15,00	398,270.52		33,189.21	06/17/2033	06/18/2028	26,537.00	NR.	1300	crent		9
To   To   To   To   To   To   To   To			Amount 362,282.28	0,00 s	13.65	362,282,28	_	30,190.19	06/17/2028	06/18/2023	26,537.00	NRA	1300	crent		
Property   Property   Property   Lease Type   Area   Lease From   Lease From   Lease From   Lease From   Lease From   Lease From   Toward   Property   Property   Lease Type   Area   Lease From   Lea		÷ \$	Annual		Annual/Area	Annual		Monthly Am	7	From	Area	Area Label	Unit	Charge	Options Rent	
Topic   Property   Lesse Type   Lesse Type Type   Lesse Type   Lesse Type Type Type Type Type Type   Lesse Type Type   Lesse Type Type   Lesse Type Type   Lesse Type Type Type Type Type Type Type Typ				newal Option	4-5 Year Rei	40,164.72	12/17/2036		80		06/17/2038	Tenant	Active	Renewal		
Tennancy Schedule				newal Option	3-5 Year Rei	36,521.46	12/18/2031		6		06/17/2033	Tenant	Active	Renewaj		
Figure   Property   Control   By Property   Lease Type   Area   Lease From   Lease From   Lease From   Lease From   Lease From   To   Monthly Rent   Month				newal Option	2-5 Year Ren	33,189,21	12/18/2026		120		06/17/2028	Tenant	Active	Renewal	-	
Final Cy Schedule   Property   Lesse 17pe	Τ'n		Description	l Jewal Option	1.5 Year Rer	Monthly	Latest 12/17/2021	Earliest	Tenn	Valid Till Date	Date 06/17/2023	Who	Status	Type	Options	15
Tenancy Schedule   Leise Type		736,542,262	0.00	71.25	67'. bc'987					20,537,00	Z.	300	Kene	crem		Pa
Tenancy Schédule   Tenancy Sch		78,284.18	8 8	295	78,284.16	0.24				26,537.00	NRA	1300	CAM	cestcam		Ente ige
Tenancy Schédule							į	i							•	ere 5
Foreign   Schedule   From   Lesse Type   Area   Lesse From   Lesse To   Term   Tenency   Monthly Rent   Month		Annual	Manag	Annual/Area			Monthly Amt	ਰ		Area	Area Label	C C	Type	Charge	Charge Sche	ed ( of
Tenancy Schedule  Property Schedule  Lesse Type Area Lesse From Lesse To Term Tenancy Monthly Rent Monthly Annual Annual Annual Annual Beoutly Property Unit(6)  Less Property Lesse Type Area Lesse From Lesse To Term Tenancy Monthly Rent Monthly Rent Rent/Area Rec/Area Misc/Area Reposit Reposit Reposit From To Monthly Rent Rent/Area Rec/Area Misc/Area Reposit Reposit Reposit Reposit Property Unit(6)  Lass Property Lesse Type Area Lesse From Lesse To Term Tenancy Monthly Rent Monthly Rent Rent/Area Rec/Area Misc/Area Reposit Reposit Reposit Reposit Reposit Property Unit(6)  Lass Property Unit(6)  Roas Dress for Retall-Net Lesse Type Area Lesse From To Move In Location Area Notes  Spaces Unit Code Building Floor From To Move In Location Area Notes  Rent Steps Charge Type Unit Area Label Area From To Monthly Ant Annual A		327,732.00	0.00 3	1235	327,732.00					26,537.00	NR S	1300	Rent	crent		03/ 38
Tenancy Schedule  Property Unitée  1261/2014 By Property Lesse Type  Area Lesse From Lesse To Term Tenancy Monthly Rent Rent/Area Monthly Rent Rent/Area Monthly Rent Rent/Area MiscArea Deposit Rent/Area MiscArea Deposit Rent/Area MiscArea Deposit Rent/Area Rent/Area MiscArea MiscArea Rent/Area Annual		Amount ce 541 28	Fee and a	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	209 5/1 2B					26 527 00	מפוא	1300	<b>U</b>	or and a second		03
Tenancy Schedule Property (poss & of Date: 1246/12014 By Property Unit(s) Lesse Type Lesse Type Area Lesse From Lesse To Term Tenancy Monthly Rent Monthly Annual A		Annual		Annual/Area			Monthly Ami	То	From	Area	Area Label	Unit	Туре	Charge	Rent Steps	/15
Tenancy Schedule  Property Unit(e)  Legse Lesse Type Area Lesse From Lesse To Term Tenancy Monthly Annual Rant/Area Rant/Area Rant/Area Rec/Area Rec/Area Received Re			٠.	Notes		Ü	Area 26,537.00	Location	Move In 07/22/2013	To 01/31/2024	From 11/19/2013	Fjoor	Building	Unit Code 1300	Spaces	19:0
Tenancy Schédule  Property: Ipps: As of Date: 12/61/2014. By Property Unit(s)  Lease Type Area Lease From Lease To Term Tenancy Monthly Rent Monthly Annual Annual Annual Security Years  Rent/Area Rec./Area Misc/Area Received	0,00	0,00	2.95	11.25	298,541.28		24,878.4	1.16	ឌ	01/31/2024		26,537.00	Retall-Net Lease	Ross Drass for Less (t0004248)	1300	
Tenancy Schedule			Annual Rec./Area	Annuel Rent/Area		t Monthly Rent/Area	Monthly Ren	Tenancy Years	Term	Lease To	Lease From	Area	Lease Type	S Prioperty	Unit(e)	Property (poso
																Tenancy S

Cas	se 1	.5-04 Shopping Pa	492		Do	С	19		iled ( Docı		03/15 ent	En:	tere e 6	ed 03 of 38		15	19:0	00:5	55		Main
		Lake Park Points Shopping Center (ppsc)										The Park Points (Ippsc)								Property, topso: As of Date: 12/31/2014 By Property Property Unit(s) L	Tenancy Schedule
	Spaces	1320		Options				Charge Sche		Rent Steps	Spaces	1314		Options			Charge Sche			te: 12/31/2014 By Unit(e)	6
	Unit Code	Walgreen's (t0004254)	Renewal	Туре	crent	cesttax	cestcam	Charge	crent	Charge	Unit Code 1314	Coldwell Banker 1st American, Inc. (10004238)	Renewal	Type Renewal	cesttax	cestcam	Charge	crent	Quent Crent	Property Lease	
	Bullding	Retail-Net Lease	Active	Status	Rent	CAM	CAM	Туре	Rent	Туре	Building	Reball-Net Lease	Active	Status Active	Rent	CAM	Турв	Rent	Rent Rent	Lease Type	·
	Floor	12,647.00	Tenant	Who	1314	1314	1314	Unit	1314	Unit	Floor	3,339.00	Tenant	Who Tenant/Landl	1310	1310	Unit	1310	1310 1310	Arte	
02/04/2000	From	02/04/2000	10/31/2015	Date	NRA	NRA	NRA	Area Label	NRA A	Area Label	From 11/01/2014	08/24/1999	11/03/2023	Date 11/03/2018	NRA A	NRA	Area Label	NRA	NRA NRA	Lease From	
02/29/2000	To	02/29/2060		Valid Till Date	3,339.00	3,339,00	3,339.00	Area	3,339,00	Area	To 10/31/2015	10/31/2015		Valid Till Date	2,926,00 2,926,00	2,926,00	Area	2,926.00	2,926.00 2,926.00	Lesse To	
00,00,1000	Move In	721	2 2	Term	11/01/2014			From	11/01/2014	From	Move In 08/24/1999	<b>19</b> 6	60	Term 60	11/04/2014		From		11/04/2016	Term	
	Location	14.91		Earliest	10/31/2015	10/31/2015	10/31/2015	전	10/31/2015	70	Location	15.41		Earliest	11/03/2019 11/03/2015	11/03/2019	ŏ	11/03/2019	11/03/2017 11/03/2018	Tenancy Years	
12,047,00	Area	23,531.25	10/31/2015	Latest	8,069.25	1,845.71	753,02	To Monthly Amt	8,069,25	Monthly Amt	Area 3,339,00	8,069.25	10/04/2023	Latest 10/04/2018	1,817,42 5,211,61	730.72	Monthly Amt Amt/Area	5,641,21	5,422.16 5,530.60	Monthly Rent Monthly Rent/Area	
		1.86 2	4,062,56 2	Monthly	241	0.55	0.22	Amt/Area	2,41	Amt/Area		2.42	5,109.42 4	Monthly 5,009.24 3	0.56 1.78	0.25	Amt/Area		1.85	Monthly Rent/Area	
		1.86 282,375,00	3,615,66 1-2 Year Renewal Option 4,062,56 2-2 Year Renewal Option	) (	96,831.00	22,148.52	9,036.24	Annual Annual/Area	98,831,00	Annual Ar		2.42 96,831.00	5,109.42 4-5 Year Renewal Option	lonthly 5,009.24 3-5 Year Renewal Option	19,409,04 62,539,32	8,768.64	Annual Ar	67,694,52	65,065,92 66,367,20	Remt	
	Notes	22,33	wal Option	: :	29.00	6.63	270		29,00	Annual/Area Manag	Notes	29.00	wal Option		6,63 21,37	2.99	Annuel/Area P	23,13	22.23 22.68	Annual Rent/Area R	
		0.00		Description	0.00			Manag /	0,00			9.34		Description	0,00		į		0,0	Annuel Rec./Area	
Sur		0.00			96,831.00	22,148.52	Amount 9,036,24	Annual	Amount 96,831.00	Annual		0.00			19,409,04 62,539,32	Amount 8,768.64	Annual	67,694,52	65,065,92 66,367,20	Annual Misc/Area	
Sunday, Jamuary 18, 2015 03:27 PM		0.00										5,000.00								Security Deposit Received	
77 18, 2015 03:27 PM		0.00		Time of				i.				0.00		Time of						LOC Amount/ Bank Guarantee	<del>ව</del> ් සල 2

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					Options Rent					Options				,	Charge Sche			Rent Steps		Spaces	1322	Retall Schedules		Charge Sche		Rent Steps	Unit(s)	
	crent	crent	Cient		Charge	- Contract	Renewal	Doronal	Renewal	Туре	crent	cesttax	cestcam	ı	Charge	crent	crent	Charge	1322	Unit Code	Subway (0004253)	Sales Group drug	crent	Cherge	crent	Charge	ropery Lease	
	1322	1322	1322	3		0	Active	Addition	Active	Status	Rent	CAM	CAM	:	₹ype	Rent	Rent	Туре		Building	Retail-Net Lease	Category drug	Rent	Туре	<b>∏</b> ent	Туре	Lease Type	
	NRA	NRA	Ž	5	Area Label	, digit	Tenant	Tomari	Tenant	Who	1322	1322	1322		Ü	1322	1322	Unit		Floor	1,237.00	Type health	1320	Unit	1320	Unit	Area	
	1,237.00	1,237.00	1,237,00	1	Area	00/01/2020	05/31/2021	0000110010	05/31/2016	Date	NRA	NRA	NRA		Ares Label	NRA	NRA	Area Label	06/01/2011	From	0 06/01/2011	Breakpoint Fr Annually	NRA	Area Label	NRA	Area Label	Lease From	
	06/01/2018	06/01/2017	00/01/2010		From					Valid Till Date	1,237.00	1,237.00	1,237.00		Area	1,237.00	1,237.00	Area	05/31/2016	ď	05/91/2016	Sales Report Annually	12,647.00	Area	12,647.00	Area	Lease To	
	05/31/2019	05/31/2018	05/31/2017	200	ಕ	é	3 6	8 8	50	Term	06/01/2014	01/01/2013	01/01/2013		Fig.	06/01/2015	06/01/2014	From	06/01/2011	Move in	. 8	Billing Fr Annually	02/04/2000	From	02/04/2000	From	Tem	
	2,527.60	2,472.97	2,419,37	3	Monthly Amt Amt/Area					Earliest	05/31/2015	05/31/2018	05/31/2016		7	05/31/2016	05/31/2015	То		Location	3,58	From 03/01/2000	02/29/2060	급	02/29/2060	ਰਾਂ	Tenency Years	
	2.04	1.99	1.45	Š	Amt/Area	04/01/2020	04/01/2021	04015010	04/01/2016	Latest	2,215.26	683,78	307.19		Monthly Amt	2,264.74	2,215,26	Monthly Amt Amt/Area	1,237.00	Area	2,215.26	To 02/29/2080	23,531.25	Monthly Amt Amt/Area	23,531,25	Monthly Amt Amt/Area	Monthly Rent Monthly Rent/Area	
	30,331.20	29,675,64	29,032,44	200	Annual A	ξ. 13. <b>00</b>	2,7703	0.40.00	2419371	Monthly	1.79	0.55	0.24		Amt/Area	1.83	1.79	Amt/Area			1.79	Offset/Of crent	1.86	Amt/Area	. <del></del>	Amt/Area	Monthly Rent/Area	
	24.52	23.99	23.47	3	Annual Annual/Area Manag	S. T	2,794,59 2-5 Feat Renewal Option		241937 1-5 Yasr Sanawal Ontion		26,583.12	8,205.36	3,686,28		Annual A	27,176.88	26,583.12	Annual Ar			26,583.12	84 P1 0.00	282,375,00	Annual Annual/Area	1.86 282,375.00	Annual A	Annual Rent	
	0.00			F96		( Concil	Wat Option			0	21.49	6.63	2,98		Annual/Area	21.97	21,49	Annual/Area Manag		Notes	21.48	% 200	22,32		22.32	Annuel/Area Manag	Annusi Rent/Area	
	30,331.20	29,675,64	29,032,44	Amount	Annual					Description	0.00	0.00	0.00	F1	Manag	0,00	0,00	Малад			9.61	81k P12 0.00	0,00 ;	Menag	0,00 :		Annual Rec./Area	
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			Options Rent				Options					Charge Sche			Rent Steps		Spaces	1326-28													Lolt(e)	<b>6</b>
crent	crent		Charge	Renewal	Renewal	Renewal	Туре		cre⊓t	cestlax	cestcem	Charge	CABIT	crent	Charge	1326-28	Unit Code	Sherwin Williama (10004249)	crent	crent	crent	crent	crent	crent	grent	crent	crent	crent	crent	crent	Lease	
1526-28	1328-28		Unit	Active	Active	Active	Status		Rent	CAM !	DAM	Туре	Rent	Rent	Туре		Building	Retail-Net Lease	1322	1322	1322	1322	1322	1322	1322	1322	1322	1322	1322	1322	Lease Type	,
NA.	N R	į	Area Label	Tenant	Tenant	Tenant	Who		1326-28	1326-28	1326-28	Unit	1326-28	1326-28	Unit		Floor	3,810.00	NRA	NRA	NRA	NRA	NRA A	NRA	NRA A	NRA A	NRA	NRA	NRA A	NRA A	Area	
3,610,00	3,610,00 3,610,00		Area	05/29/2032	05/29/2027	05/29/2022	Date		NRA	NRA S	NRA	Area Label	NRA	NRA	Area Label	04/20/2012	From	04/20/2012	1,237.00	1,237.00	1,237.00	1,237.00	1,237.00	1,237,00	1,237.00	1,237,00	1,237,00	1,237,00	1,237.00	1,237.00	Legge From	
05/30/2032	05/30/2022		From				Valid Till Date	-	3,610,00	3.610.00	3 810 00	Area	3,610,00	3,610.00	Area	04/30/2022	ď	04/30/2022	06/01/2030	06/01/2029	06/01/2028	06/01/2027	06/01/2026	06/01/2025	06/01/2024	06/01/2023	06/01/2022	06/01/2021	06/01/2020	06/01/2019	Lease To	
05/29/2037	05/29/2027		ď	90	60	8	Term				01/01/2013	From	05/30/2017		From	05/30/2012	Move in	2	05/31/2031	05/31/2030	05/31/2029	05/31/2028	05/31/2027	05/31/2026	05/31/2025	05/31/2024	05/31/2023	05/31/2022	05/31/2021	05/31/2020	Term	
10,872,12	8,985,89 9,882,38		Monthly Amt				Earliest		05/29/2017	04/30/2022	CCCCCCCCAOC	ā	04/30/2022	05/29/2017	귱		Location	2.76	3,438.92	3,371.49	3,305,38	3,240.57	3,177.03	3,024,95	2,985,64	2,907,49	2,850.48	2,794.59	2,639,96	2,583.27	Tenancy Years	
3,01	2,48		Amt/Area	03/30/2032	03/30/2027	03/30/2022	Latest		6,228,32	1.995.51	871 AA	Monthly Amt	6,851.15	6,228,32	Monthly Amt - Amt/Area	3,610,00	Area	6,228.32	2.78	2.72	2.67	2,62	2.58	2,44	2,39	2.35	2.30	2.25	2.13	2.08	Monthly Rent Monthly Rent/Area	
3,01 130,465,44	2.48 107,830,68 2.73 118,588,56		Annual A	10,872.12 3	9,882.38 2	8,985,89 1	Monthly		1.72	0.55	0.24	Amt/Area	1.89	1,72	Amt/Area			1.73	41,267.04	40,457.88	39,664,56	36,886.64	38,124,36	36,299,40	35,587,68	34,889,88	34,205,76	33,535,08	31,679.52	30,999.24	Monthly Rent/Area	
36.14	29.87 32.85		Annual/Ares I	10,872.12 3-5 Year Renewal Option	9,882.38 2-5 Year Renewal Option	1-5 Year Renewal Option			74,739,84	23.948.12	10 457 28	Annual Ar	82,213,80	74,739,84	Annual Ar			74,739.84	33,36	32.70	32.06	31.43	30,82	29,34	28,76	28.20	27.65	27.11	25.61	25,06	Annual Rent	
0,00 13			Manag	wal Option	wal Option	wal Option	0		20.70	6 63	) 19	Annual/Area	2277	20,70	Annual/Area		Notes	20.70											00,0	0.00	Annual Rent/Area F	
130,465.44	107,830,88	Amount	Annual				Description			0.00		Manag /	0.00		Manag /			9.83	41,267.04	40,457.88	39,664.56	38,886,84	36,124,36	36,299,40	35,587,68	34,889,88	34,205.76	33,535,08	31,679.52	30,999,24	Annuel Rec/Area N	
									74 739 84	23.946.12	Amount 10 457 28	Annual	82,213,80	Amount 74,739,84	Annual			0.00													Annual Misc/Area F	
																		9.00													Security Deposit Received	
							Time of											0.00													LOC Amount/ Bank Guarantee	Page 4

Cas	e 15	5-04	492	С	Doc 1	19	File Do	d 03/0	03/1 ent	L5	Pá	Ent age	ere	ed of	03	3/0 8	3/1	.5 1	L9:	Lake Park Pointe Shopping Center (ippsc)	O Property (Unit(s) Lesse	Main  Main  Manancy Schedule
	Options			Charge Sche		Rent Steps	Spaces	1338				Charge Sche					Rent Steps		Spaces	1332	(Re: 12/31/2014 p.	
	Type Renewsj	crent	cestcam	Charge	crent	Charge	Unit Code 1336	Kenwood Cleaners (b004244)	crent	cestcam		Charge	crent	crent	crent		Charge	1332	Unit Code	Advanced Medical Imaging Center (t0004182)	у гюрелу <b>Leese</b>	<b>.</b>
	Status Active	Rent	CAM	Туре	Rent	Туре	Building	Retail-Not Lease	Rent	CAM M		Туре	Rent	Rent	Rent Rent	3	Туре		Building	al RetailNet Lease	Lease Type	
	Who	1336	1336	디메	1336	Ü	Floor	1,835.00	1332	1332 1332		Unit	1332	1332	1332	2	Unit		Floor	1,356,00	Area	·
	Date 03/13/2018	NR S	NRA	Area Label	NRA	Area Label	From 03/14/2008	0 03/14/2008	NRA	NRA A		Area Label	NRA	NRA	NRA S		Area Label	06/01/2014	From	0 06/01/2000	Lease From	
	Valid Till Date	1,635,00	1,635,00	Area	1,635,00	Area	To 03/13/2018	03/13/2018	1,358.00	1,356,00 1,356,00		Агея	1,356,00	1,356.00	1,356,00		Area	06/30/2019	То	06/30/2019	Lease To	·
	Term 60	03/14/2013	01/01/2013	From	03/14/2013	From	Move in 03/14/2008	ij	06/01/2014	06/01/2014		From	07/01/2018	07/01/2017	07/01/2016		From	06/01/2014	Move in	229	Tem	
	Earliest	03/13/2016	03/13/2018	ŏ	03/13/2018	To	Location	e. 88	08/30/2018	06/30/2019		ī	06/30/2019	05/30/2018	08/30/2017		ō		Location	14,58	Tenancy Years	
	Letest 03/13/2018	3,883.13	401,95	Monthly Amt	3,883.13	Monthly Amt	Area 1,635.00	3,883,13	3,236,32	338.63 749.56		Monthly Amt	3,536.90	3,432,94	3,238,50		Monthly Amt	1,356.00	Агеа	3,236,32	Monthly Rent Monthly Rent/Area	
	Monthly 4,223,75 1	237	0,24	Amt/Area	2.37	Amt/Area		2,34	2,38	0,25 0,55		Amt/Area	2.60	2.53	245		Amt/Area			2,39	Monthly Rent/Area	
	fonthly 4,223,75 1-5 Year Renewal Option	46,597,56	4,823,40	Annual An	46,597,56	Annual An		48,597,58	38,835,84	4,063.56 8,994.72		Annuel An	42,442.80	41,195.28	40.002.00		Annual An			38,835,84	Annual Rent R	
	De wali Option	6,63 28,50		Annual/Area M	28.50	Annual Annual/Area Manag	Notes	28,50	28,84	2,99 6,63		Annuel/Area M	31.30	30.38	29.50		Annual/Area M		Notes	28.64	Annual / Rent/Area Ro	
	Description	0.00		Manag A	0,00 4			85. 5	ta.	0.00		Meneg A			0.00		Мапад А			9.63	Annual Rec/Area M	
Sunc		10,845,48 46,597,56	Amount 4,823,40	Annual	Amount 46,597,56	Annual		0,06	38,835,84	4,063.56 8,994.72	Amount	Annuel	42,442.80	41,195.28	40.002.00	Amount	Annual			0,0	Annual S Misc/Area R	
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18, 2015 03:27 PM	Time of							0,0												0.00	LOC Amount/ Bank Guarantee	ච සු සු දෙල රා

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		Options Rent		Options				Charge Sche		Rent Steps	Spaces	) 1340										Options Kent	) : !		)ete: 12/31/2014 B) Unit(s)	uie
	crent crent	Charge	Renewal	Туре	crent	casttax	cestcam	Charge	crent	Charge	Unit Code 1340	Footlocker (ID004242)	crent	crent	crent	crent	crent	Crent	crent	crent	crant	Charge	•	Renewal	Property Lease	
	1340 1340	Unit	Active	Status	Rant	CAM	CAM	Туре	Rent	Type	Building	Rebil-Net Lease	1336	1336	1336	1336	1336	1336	1336	1336	1336			Active	Lease Type	
	NRA A	Area Label	Landlord	Who			1340	Unit	1340 F	Unit	Floor	5,711.00	NRA	NRA	NRA	NRA .	NR :	N R	N. P.	NRA	NRA	Area Lacel	. !	Landlord	Area	
	5,711.00 0,00	Агва	01/31/2020	Date	NRA	NRA	NRA	Area Label	NRA	Area Label	From 10/15/1999	10/15/1999	1,635,00	1,635.00	1,635.00	1,635.00	1,635,00	1,635,00	1,635,00	1,635.00	1,635,00	Area		03/13/2023	Lease From	
	02/01/2014 02/01/2015	Fom		Valid Till Date	5,711.00	5,711.00	5,711.00	Ārea	5,711.00	Area	To 01/31/2016	01/31/2016	03/14/2027	03/14/2026	03/14/2025	03/14/2024	03/14/2023	1202/4/2021	03/14/2020	03/14/2019	03/14/2018	mor	I		Lease To	
	01/31/Z015 01/31/2016	ដ	123	Term	02/01/2013	01/01/2013	01/01/2013	From	02/01/2013	From	Move In 10/15/1999	<b>198</b>	03/13/2028	03/13/2027	03/13/2026	03/13/2025	03/13/2024	2202/61/60	03/13/2021	03/13/2020	03/13/2019	б	؛ ;	3	Term	
	9,930,98 10,924,08	Monthly Amt		Earliest	01/31/2016	01/31/2016	01/31/2016	7	01/31/2016	ਰ	Location	15.25	4,836.BB	4,836.88	4,836,88	4,836.88	4.836.88	4,223./5	4,223.75	4,223.75	4,223,75	Monthly Amt			Tenancy Years	
	1.73 0.00	Amt/Area	08/04/2019	Latest	5,829,98	3,156.89	1,405.25	Monthly Amt	5,829.98	Monthly Amt	Area 5,711.00	5,829.98	2,95	2,95	2,95	2,95	2.95	3 N.O	2,58	2,58	2,58	AmvArea		D3/13/2023	Tenency Monthly Rent Years	
	1,73 119,171,76 0.00 131,088.96	Annual A	12,016,97 3	Monthly			0.24	Amt/Area	1.02	Amt/Area		1.02	58,042,56	58,042.56	58,042,56	58,042.56	58.042.56	50,885.00	50,685,00	50,685,00	50,685,00	Annual A		4 836 AA 3	Monthly Rent/Area	. •
	20,86 0,00	Annuel/Area Maneg	12,016,97 3-5 Year Renewal Option	) }	69,959.76	37,882.68	16,863.00	Annual An	69,959,76	Annual An		69,959.76	35.50	35.50	35.50	35,50	35.50	3 5	31.08	31.00	31.00	Annual/Area		4 836 88 2-5 Year Renewal Ontlon	Annual Rent R	
	0,00 11 0,00 13		wal Option		12.25	6.63 63	2.95	Annual/Area I	12.25	Annual/Area I	Notes	12.25	0.00				0.00				0,00	:		Onton	Annual Rent/Area F	-
	Amount 0.00 119,171,76 0.00 131,088,96	Annual		Description			Fee 0.00	Manag	Fae 0.00	Manag		9.59	58,042.56	58,042.56	58,042.56	58,042,56	58.042.58	50,685,00	50,685.00	50,685.00	Amount 50,685,00	Annual	i		<b>8</b> =	
Sur					69,959.76	37,882.68	Amount 16,863.00	Annual	Amount 69,959.76	Annual		0.00												:	Annual Bo/Area	
Sunday, January 18, 2015 03-07-5M												9,042.21													Security Deposit Received	
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Cas	1 Lake Park Pointe Shopping Center (ippac)	-04	4	92	2	I	Do	ЭС	19				03 um	/03/ ent	/15 F	E Pag	ntered ge 11	O3/Shopping Center (ippo	03 <i>i</i>	/1	5	19	9:	0(	O:∜	55	5	C Property: lipps: As of Date: 12/31/2014. By Property  Broparty  Unit(e)  D	Main Tenancy Schedule
	ь) 1358							Options Rent		Options				Charge Sche		Rent Steps	Spaces	) 1350										Daie: 12/31/2014 8 Unit(s)	dule
	#3 Zimmlee Inc. (t0004251)	crent	crent	crent	crent	crent		Charge	Renewal	Туре	crent	casttax	cestcam	Charge	crent	Charge	· Unit Code 1350	Weight Watchers (19004255)	crent	crent	crent	caent	arent	crent	crent	crent	crent	y Property Lease	
	Rotall-Net Lease	1350	1350	1350	1350	1350		Unit	Activa	Status	Rent	CAM	CAM	Туре	Rent	Туре	Building	Retail-Net Lease	1340	1340	1340	1340	1340	1340	1340	1340	1340	Lease Type	
	3,493.00	NRA	NRA	NRA	NRA A	NRA		Area Label	Tenant	Who	1350		1350	Cult	1350	Unit	Floar	2,005.00	NRA	NRA A	NRA	NRA A	NRA A	NRA	NRA A	NRA A	NRA	Area	
	03/16/2012	0,00	0,00	0.00	0.00	0.00		Area	08/14/2016	Date	NRA A	NRA	NRA	Area Label	NRA	Area Label	From 08/22/2011	08/22/2011	5,711.00	5,711.00	5,711.00	5,711,00	5,711,00	0,00	0,00	0,00	0.00	Lease From	
	03/15/2022	08/15/2020	08/15/2019	08/15/2018	08/15/2017	08/15/2016		From		Valid Till Date	2,005,00	2,005.00	2,005.00	Area	2,005.00	Area	To 08/21/2016	08/21/2016	02/01/2024	02/01/2023	02/01/2022	02/01/2021	02/01/2020	02/01/2019	02/01/2018	02/01/2017	02/01/2016	Lease To	
	120	08/14/2021	08/14/2020	08/14/2019	08/14/2018	08/14/2017		ō	60	Term	01/01/2012	01/01/2013	01/01/2013	From	01/01/2012	From	Move In 08/15/2011	8	01/31/2025	01/31/2024	01/31/2023	01/31/2022	01/31/2021	01/31/2020	01/31/2019	01/31/2018	01/31/2017	Term	·
	2.83	4,202,86	4,120.45	4,039,66	3,960.45	3,882,79		Monthly Arnt Annt/Area		Earliest	08/21/2016	08/21/2016	08/21/2016	ਰੱ	08/21/2016	Т	Location	3.41	12,016,97	12,016,97	12,016,97	12,016,97	12,016.97	10,924,08	10,924,08	10,924,08	10,924.08	Tenency Years	
	6,239.78	0,00	0.00	0,00	0.00	0,00		Amt/Area	02/16/2016	Latest	3,806,66	1,108,31	494,53	Monthly Amt Amt/Area	3,806,66	Monthly Amt	Area 2,005.00	3,806.66									0.00	Monthly Rent	
	1.79 7	50,434,32	49,445.40	48,475,92	47,525.40	46,593,48		Annual An	3,882,79 1-	Monthly	1.89		0,24		1.89	Amt/Area		1.90	144,203,64	144,203,64	144,203,64	144,203,64	144,203.64	131,088,96	131,088,96	131,088,96	131,088,96	Monthly Rent/Area	
	74,877.36	0.00	0,00	0.00	0.00	0.00		Annual Annual/Area Manag	3,882.79 1-5 Year Renewal Option		45,679.92	13,299.72	5,934,36	Annual/Area	45,679.92	Annual Ann		45,879.92	25,25	25,25	25,25	25,25	25.25	0.00	0.00	0,00	0.00	Annual / Rent R	
	21.44			0.00 48	0.00 47	0.00 46	Fee A		/al Option	Dec	22,78	6,63	2,96		22.78	Annuel/Area M	Notes	22.78		0.00 144	0.00 144	0.00 144,203.84	0.00 144	0.00 131	0.00 131	0,00 131	0.00 131,088.96	Annual A Rent/Area Re	-
	9.76	50,434.32	49,445,40	48,475.92	47,525.40	46,593,48	Amount	Annual		Description	0.00		0.00 A	Meneg An	0,00 45	Manag An		9.59	144,203.64	144 203 64	144,203.64	203.64	144,203.64	131,088,96	131,088,96	131,088,96	088.96	Annual A Rec/Area Mi	
Sunda	90.00										45,679,92	13,299,72	Amount 5,934,36	Annual	Amount 45,679.92	Annual		0,00										Annual Si Misc/Area D	
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8, 2015	0.00									Time of								0.00										LOC Amount/ Benk Guarantee	Page 7

Case 15-04492 Doc 19	Filed 03/03/15 Ent Document Page	40 (00	n  M Tenancy Schedule  C Property liptor As of Date:
	Options Options Rent	Spaces Rent Steps	Tenancy Schedule Property: Ipps: As of Date: 12/31/2014 By Property Property Lutte)
crent	cestcam cesttax crent Type Renewal Renewal Renewal	Unit Code 1358 Charge crent	Property
1358 1358 1358 1358 1358 1358 1358 1358	CAM CAM Rent Status Active Active	Building Type Rent Rent Rent Rent Rent Rent Rent Ren	Lesse Type
NRA	1358 1358 1358 Who Tenant Tenant	Floor Unit 1358 1358 1358 1358 1358 1358 1358 1358	Area
3,493,00 3,493,00 3,493,00 3,493,00 3,493,00 3,493,00 3,493,00 3,493,00 3,493,00 3,493,00	NRA NRA NRA Date 06/25/2021 06/25/2026 06/25/2031	From 03/16/2012 Area Label NRA	Lease From
06/26/2021 06/26/2022 06/26/2023 06/26/2024 06/26/2025 06/26/2026 06/26/2027 06/26/2029 06/26/2029 06/26/2030 06/26/2031 06/26/2033	3,493,00 3,493,00 3,493,00 Valid Till Date	To 03/15/2022  Area 3,493,00 3,493,00 3,493,00 3,493,00 3,493,00 3,493,00 3,493,00 3,493,00	Lease ₹0
06/25/2022 06/25/2023 06/25/2024 06/25/2026 06/25/2026 08/25/2026 08/25/2029 08/25/2029 06/25/2030 06/25/2031 06/25/2033 06/25/2033	01/01/2013 01/01/2013 06/26/2014 Term 60 60 60	Move In 06/26/2011 From 06/26/2014 06/26/2014 06/26/2016 06/26/2019 06/26/2019 06/26/2019 06/26/2019	Төл
6,822.85 6,925.19 7,029.07 7,134.50 7,241.52 7,460.40 7,572.30 7,685.89 7,801.17 7,918.19 8,036.96 8,187.52 8,279.88	03/15/2022 910.: 03/15/2022 1,930.i 08/25/2015 6,239.; Earliest Latest 06/25/202: 06/25/2026 06/25/2026 Monthly Armt Arnt/Area	To  170  170  170  170  170  18725/2015  18725/2016  18725/2017  18725/2018  18725/2019  18725/2020  18725/2020  18725/2020	
1.95 1.96 2.04 2.07 2.13 2.16 2.20 2.20 2.23 2.23 2.30	910.10 1,930.84 6,239.76 Latest 06/25/2021 06/25/2026 06/25/2031	Area 3,493,00 Monthly Amt 6,239,78 6,239,78 6,2323,38 6,424,80 6,524,80 6,522,85 6,722,02 6,822,85	Monthly Rent
81,874,20 83,102,28 84,348,84 85,614,00 86,896,24 89,524,80 92,230,68 93,614,04 95,018,28 96,443,52 97,890,24 99,358,56	0.26 0.55 1.78 Monthly 6.822.85 1 7.460.40 2 8.036.96 3 Annual Au	Amt/Area  Amt/Area  1.78 1.81 1.84 1.86 1.89 1.92 1.92	Monthly
23,44 23,79 24.14 24.51 24.87 25,63 26,00 26,80 27,20 27,51 28,02 28,44	0.26 10,921.20 3.12 0.55 23,170.08 6.83 1.78 74,877.36 21.43 1.78 74,877.36 21.43 1.78 74,877.36 21.43 1.78 74,877.36 21.43 1.78 74,877.36 21.43 1.7480.40 2.5 Year Renewal Option 8,036.96 3.5 Year Renewal Option 8,036.96 3.5 Year Renewal Option Fee	Rent R Annual An 74,877.36 76,000.56 77,140.56 77,140.56 76,297.60 79,472.16 80,684.24 81,874.20 Annual Anu	
		Reini/Area R  Notes  Annual/Area N  21.43 5 21.75 6 22.75 7 22.08 7 22.75 9 22.75 9 22.75 9 22.41 23.09 9 23.44 Annual/Area N	
81,874.20 83,102.28 84,346.84 84,346.84 85,614.00 86,888.24 89,524.80 90,387.80 92,230.58 93,614.04 95,016.28 96,443.52 97,880.24 99,338.56	3 000	Rec./Area N Manag / Fee 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
<b>୬</b> ସ	Amount 10,921.20 23,170.08 74,877.36	Misc/Arise  Annuel  Amount 74,877.36 77,400.56 77,40.58 77,472.16 80,864.24 81,874.20  Annuel	
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ry 18, 2016 03:27 PM	Time of	Amount/ Bank Guarantee	Fage 8

Case 15-04492	Document of the control of the contr	Cocupancy Summary  Cocupancy Summary  Cocal  Summary by Charge Code  Summary by Charge Code	O3/O3 Lake Park Points O3/O3 O3/O3 O4/O4/O4/O4/O4/O4/O4/O4/O4/O4/O4/O4/O4/O	1 Lake Park Points 5 Shopping Center (ippac)	Shop	in all Market Schedule  M Tenancy Schedule  C Property lipsic As of Date: 12/31/2014 By Property on Int(s)  D Property Unit(s)
		rent)	1300-M2 1306	1300-M1	1295	2/31/2014 8: Unit(s)
	Area 64,496,00 16,292,00 82,788,00	Area 64,496,00 18,292,00 82,788,00 Monthly Amount 12,736,51 13,991,81 93,130,00	VACANT	VACANT	crent crent VACANT	
	Регоепівде 77.91 22.09 100.00	Percentage 77.91 22.09 100.00			1358 1358	Lesse Туре
			2,500.00 2,930.00	2,200.00	NRA NRA 10,662.00	Area
			·		3,493.00 3,493.00	Lease From
					06/26/2034 06/26/2035	Leese To
					08/25/2035 08/25/2036	Term
		•			8,404.08 8,530.14	Tenancy Years
		·			2.40 100,848.96 2.44 102,361.68	Tenancy Monthly Rent Monthly Years Rent/Area
		`			3 28.87 3 29.30	Annual Rent
					0.00 100,848,96 0.00 102,361.68	Annual Annual Rent/Area Rec./Area
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### Statement of Cash Flow 2014

Lake Park Pointe Shopping Center (Ippsc)

Cash Flow Statement

Period = Dec 2014

Book SACCE	In Tree yst of				
	general and a second	Period to Date	<b>%</b>	Year to Date	%
4000-0090	OPERATING INCOME				
4000-0101	INCOME-RETAIL	00.400.00			
4200-0000	Tenant Rent-Retail	93,130.00	78.35	1,148,838.75	74.07
4203-0000	Free Rent	0.00	0.00	-3,236.32	-0.21
4215-0300	CAM Reimbursement	12,736.51	10.72	152,838.12	9.85
4230-0000	Reimbursed Real Estate Taxes	13,991.81	11.77	167,901.72	10.82
4240-0000 4241-0000	PY Reimbursed CAM	0.00	0.00	-1,368.92	-0.09
	PY Reimbursed Taxes TOTAL INCOME-RETAIL	0.00	0.00	69,872.29	4.50
4250-9999	TOTAL INCOME-RETAIL	119,858.32	100.83	1,534,845.64	98.95
4251-9999	OTHER INCOME-RETAIL				
4252-0000	Other Commercial Income	0.00	0.00	16,970.54	1.09
4253-0000	Interest Income	20.73	0.02	258.58	0.02
4295-0000	Bad Debt W/O-Retail	-1,012.94	-0.85	-1,012.94	-0.07
4295-9999	TOTAL OTHER INCOME-RETAIL	-992.21	-0.83	16,216.18	1.05
4400-9999	TOTAL INCOME	118,866.11	100.00	1,551,061.82	100.00
6100 0000	DILLADI E EVDENCEO DETAIL				•
6100-0000	BILLABLE EXPENSES-RETAIL				
6110-0000	Utilities	4.540.70			
6110-0100 6110-0500	Electricity	1,518.73	1.28	9,498.61	0.61
6110-0500	Water '	1,915.77	1.61	11,808.45	0.76
6110-9999	Total Utilities	3,434.50	2.89	21,307.06	1.37
6114-9999	Cleaning				
6115-0000	Cleaning	4,200.00	3.53	23,076.66	1.49
6115-0400	Supplies	0.00	0.00	338.57	0.02
6115-9999	Total Cleaning	4,200.00	3.53	23,415.23	1.51
6119-9999	Trash Removal				
6120-0000	Trash Removal	228.16	0.19	2,450.65	0.16
6120-9999	Total Trash Removal	228.16	0.19	2,450.65	0.16
			#= - <b>=</b>	_,	5.10
6124-9999	Repairs / Maintenance				
6125-0000	Repairs / Maintenance	0.00	0.00	6,164.00	0.40
6125-0050	Exterior Bldg Maintenance	0.00	0.00	3,750.47	0.24
6125-0100	Electrical Repairs / Supplies	0.00	0.00	2,314.00	0.15
6125-0200	HVAC Repairs/Supplies	0.00	0.00	3,124.55	0.20
6125-0300	Lighting	0.00	0.00	1,420.48	0.09
6125-0400	Other Repairs / Supplies	0.00	0.00	2,016.30	0.13
6125-0600	Pest Control	80.00	0.07	480.00	0.03
6125-0700	Plumbing Repairs	0.00	0.00	4,635.76	0.30
6125-0800	Roof Maintenance Contract	0.00	0.00	2,798.00	0.18
6125-0900	Roof Maintenance Repairs	0.00	0.00	3,760.00	0.24
6125-0998	Total Repairs / Maintenance	80.00	0.07	30,463.56	1.96
6125-0999	Salaries / Wages				
6125-1000	Salaries / Wages	0.00	0.00	1,416.17	0.09
6125-9999	Total Salaries / Wages	0.00	0.00	1,416.17	0.09

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Lake Park Pointe Shopping Center (Ippsc)

Lake Park Po	pinie Snopping Center (Ippsc)				Page 2
Cash Flo	w Statement				
Period = Dec	2014				
Book = Accru	ual; Tree = ysi_cf				
		Period to Date	%	Year to Date	%
6129-9999	Snow Removal				
6130-0000	Snow Removal	640.00	0.54	49,989.39	3.22
6130-9999	Total Snow Removal	640.00	0.54	49,989.39	3.22
6134-9999	Landscaping				
6135-0000	Landscaping	0.00	0.00	3,315.00	0.21
6135-9999	Total Landscaping	0.00	0.00	3,315.00	0.21
6144-9999	Elevator / Escalator				
6145-0000	Elevator / Escalator	181.89	0.15	3,152.32	0.20
6145-0500	Telephone	10.00	0.01	397.00	0.03
6145-9999	Total Elevator / Escalator	191.89	0.16	3,549.32	0.23
6149-9999	Parking / Garage		•		
6150-0000	Parking / Garage	0.00	0.00	36,715.00	2.37
6150-0200	Repairs	0.00	0.00	8,000.00	0.52
6150-0600	Parking Lot Signage	0.00	0.00	261.87	0.02
6150-9999	Total Parking / Garage	0.00	0.00	44,976.87	2,90
6160-0000	Security	·			
6160-0100	Fire Alarm Monitoring	169.95	0.14	4,319.41	0.28
6160-0400	Patrols	17,635.92	14.84	113,322.57	7.31
6160-0500	Phones	414.32	0.35	3,547.31	0.23
6160-9999	Total Security	18,220.19	15.33	121,189.29	7.81
6164-9999	Leasing / Marketing	•			
6165-0800	Signage	0.00	0.00	225.00	0.01
6165-9999	Total Leasing / Marketing	0.00	0.00	225.00	0.01
6169-9999	General / Administrative				
6170-0400	Other G / A	281.12	0.24	3,373.33	0.22
6170-9999	Total General / Administrative	281.12	0.24	3,373.33	0.22
6199- <del>99</del> 99	TOTAL BILLABLE EXPENSES-RETAIL	27,275.86	22.95	305,670.87	19.71
6200-0000	NON-BILLABLE EXPENSES-RETAIL				
6210-0000	Utilities - Landlord				
6210-0100	Electricity '	7,583.12	6.38	63,730.93	4.11
6210-0200	Heat/Gas	588.78	0.50	8,969.45	0.58
6211-9999	Total Utilities - Landlord	8,171.90	6.87	72,700.38	4.69
6215-0000	Cleaning				
6215-0100	Cleaning - Non Billable	0.00	0.00	340.00	0.02
6215-0200	Cleaning - Tenant Specific	0.00	0.00	615.00	0.04
6215-9999	Total Cleaning	0.00	0.00	955.00	0.06
	•				

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Lake Park Pointe Shopping Center (lppsc)

**Cash Flow Statement** 

Period = Dec 2014 Book = Accrual; Tree = ysi cf

Book = Accru	ual ; Tree = ysi_cf				
		Period to Date	%	Year to Date	%
6225-0000	Repairs / Maintenance				
6225-0100	Common Area/Vacant	0.00	0.00	2,679.09	0.17
6225-0300	Roof Maintenance Repairs	0.00	0.00	5,235.00	0.34
6225-0400	Tenant Specific	0.00	0.00	10,660.00	0.69
6225-9999	Total Repairs / Maintenance	0.00	0.00	18,574.09	1.20
6245-0000	General / Administrative				
6245-0200	Bank Fees	0.00	0.00	50.00	0.00
6245-0250	Late Fees	0.00	0.00	323.56	0.02
6245-0300	Common Area/Vacant	724.00	0.61	4,021.30	0.26
6245-0400	Equipment/Supplies	0.00	0.00	90.08	0.01
6245-0600	Other G / A	2,000.00	1.68	4,094.47	0.26
6245-0900	Postage / Fed Ex	0.00	0.00	18.11	0.00
6251-0000	Taxes/Payroll	80.00	0.07	0.00	0.00
6252-9999	Total General / Administrative	2,804.00	2.36	8,597.52	0.55
6265-0000	Leasing / Marketing				
6265-0100	Advertising / Promotion	0.00	0.00	1,700.00	0.11
6265-0500	Other Marketing	0.00	0.00	327.00	0.02
6265-0800	Signage	0.00	0.00	880.00	0.06
6265-9999	Total Leasing / Marketing	0.00	0.00	2,907.00	0.19
6299-9998	TOTAL NON-BILLABLE EXPENSES-RETAIL	10,975.90	9.23	103,733.99	6.69
6609-9999	OTHER OPERATING EXPENSES				
6610-0200	Real Estate Taxes	45,299.66	38.11	543,595.92	35.05
6610-0215	Prior Year Tax Adjustment	0.00	0.00	-78,364.74	-5.05
6620-0000	Insurance /	3,503.17	2.95	40,847.51	2.63
6630-0000	Management Fee	5,417.05	4.56	53,267.05	3.43
6640-0000	Legal Fees	2,234.90	1.88	20,901.65	1.35
6680-0140	Other Taxes and Fees	0.00	0.00	4.00	0.00
6698-9996	TOTAL OTHER OPERATING EXPENSES	56,454.78	47.49	580,251,39	37.41
6698-9997	TOTAL OPERATING EXPENSES	94,706.54	79.68	989,656.25	63.81
6698-9998	TOTAL NET OPER INCOME(LOSS)	24,159.57	20.32	561,405.57	36.19
6698-9999	NON OPERATING EXPENSES				
6700-0000	Interest Expense	31,756.27	26.72	374,904.50	24.17
6727-0000	State/Federal Filing Fees	0.00	0.00	250.00	0.02
6729-0000	Tax Preparation Fees	-80.00	-0.07	240.00	0.02
6735-0000	Consulting/Professional Fees	5,200.00	4.37	33,078.11	2.13
6735-0500	Donations/Contributions	0.00	0.00	1,500.00	0.10
6810-0000	Depreciation/Amortization	21,173.92	17.81	254,087.04	16.38
6900-9999	TOTAL NON OPERATING EXPENSES	58,050.19	48.84	664,059.65	42.81
9500-0000	NET PROFIT/LOSS	-33,890.62	-28.51	-102,654.08	6.60
2000 0000		00,000.0E	-co.J i	-102,034.00	-6.62

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Lake Park Pointe Shopping Center (Ippsc) Page 4 Cash Flow Statement Period = Dec 2014 · Book = Accrual: Tree = ysi of Period to Date % Year to Date % 1021-0100 Insurance Escrow -6,697.28 -5.63 -43,532,32 -2.81 1110-0000 A/R - Under 90 days 1,053.27 0.89 69,617.42 4.49 1131-0980 Due To/From Misc. 23,680.76 19.92 0.00 0.001210-0100 Prepaid Insurance 3,503.17 2.95 -1,190.49 -0.08 1210-0300 **Prepaid Other Expenses** -31,280.81 -26.32 -30,330.12 -1.96 1265-1000 Deposit-Electric/Gas 0.00 0.00 -2,648.34 -0.17 1502-0600 Loan Fees 0.00 0.00 -90,000.00 -5.80 1516-0000 Leasing Commissions 0.00 0.00 -51,015.84 -3.291750-0000 **Accum Depreciation** 20,286.00 17.07 243,432.00 15.69 1760-0000 **Accum Amortization** 887.92 0.75 10,655.04 0.69 2000-0000 Accounts Payable -36,539.09 -30.74 -277,634.26 -17.90 2017-0000 Other Accrued Expenses 17,816.29 14.99 -550,031.69 -35.46 2027-0000 A/P - Miscellaneous 0.00 0.00 284,905.09 18.37 2050-0000 Accrued RE / Property Taxes 45,299.66 38.11 825,387.84 53.21 2100-1000 Unearned Income 58,549.15 49.26 59,140.17 3.81 2210-0000 Security Deposit Commercial 2,120.40 1.78 2,120.40 0.14 **TOTAL ADJUSTMENTS** 98,679.44 83.02 448,874.90 28.94 **CASH FLOW** 64,788.82 54.51 346,220.82 22.32 Period to Date **Beginning Balance Ending Balance** Difference 1010-0000 Cash - On Site 388,210.16 401,612.64 13,402.48 Cash-CAM Account 1010-0115 151,589.56 175,350.03 23,760.47 1010-0116 Cash-RE Tax Account 205,237.73 232,861.44 27,623.71 23,961.47 1020-0100 Cash in Bánk-Security Deposits 23,963.63 2.16 **Total Cash** 768,998.92 833,787.74 64,788.82 Year to Date Beginning Balance **Ending Balance** Difference 1010-0000 Cash - On Site 240,414.82 401,612.64 161,197.82 1010-0115 Cash-CAM Account 26,446.66 175,350.03 148,903.37

196,766.34

23,939.10

487,566.92

232,861.44

23,963.63

833,787.74

36,095.10

346,220.82

24.53

1010-0116 Cash-RE Tax Account

**Total Cash** 

1020-0100 Cash in Bank-Security Deposits

# Income Statement 2014

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Lake Park Pointe Shopping Center (Ippsc)

Page 1

ncome	

Reriod = Dec 2014

4000-0090	OPERATING INCOME				
<b>4000-0101</b> 4200-0000	INCOME-RETAIL Tenant Rent-Retail	93,130.00	70.05	4 440 000 75	74.07
4203-0000	Free Rent	93,130.00	78.35 0.00	1,148,838.75 -3,236.32	74.07 -0.21
4215-0300	CAM Reimbursement	0,00 12,73 <b>6,</b> 51	0.00 10.72	-3,230.32 152,838,12	-0.21 9,85
4230-0000	Reimbursed Real Estate Taxes	13,991,81	11.77	167,901.72	10,82
4240-0000	PY Reimbursed CAM	0,00	0.00	-1,368,92	-0,09
4241-0000	PY Reimbursed Taxes	00,0	0.00	69,872,2 <del>9</del>	4.50
4250-9999	TOTAL INCOME-RETAIL	119,858.32	100.83	1,534,845.64	98.95
4251- <del>9999</del>	OTHER INCOME-RETAIL				
4252-0000	Other Commercial Income	0.00	0.00	16,970.54	1.09
4253-0000	Interest Income	20.73	0.02	258.58	0.02
4295-0000	Bad Debt W/O-Retail	-1,012.94	-0.85	-1,012.94	-0.07
4295- <del>0999</del>	TOTAL OTHER INCOME-RETAIL	<del>-99</del> 2.21	-0.83	16,216.18	1.05
4400-9999	TOTAL INCOME	118,866.11	100.00	1,551,061.82	100.00
6100-0000	BILLABLE EXPENSES-RETAIL				
6110-0000	Utilities				
6110-0100	Electricity	1,518.73	1.28	9,498.61	0.61
6110-0500	Water	1,915.77	1.61	11,808.45	0.76
6110-9999	Total Utilities	3,434.50	2.89	21,307.06	1.37
6114-9999	Cleaning				
6115-0000	Cleaning	4,200.00	3.53	23,076.66	1.49
6115-0400	Supplies	0.00	0.00	338,57	0.02
6115 <del>-0999</del>	Total Cleaning	4,200.00	3.53	23,415.23	1.51
6119-9999	Trash Removal				
6120-0000	Trash Removal	228,16	0.19	2,450,65	0.16
6120-9999	Total Trash Removal	228.16	0.19	2,450.65	0.16
6124-9999	Repairs / Maintenance				
6125-0000	Repairs / Maintenance	0.00	0.00	6,164.00	0.40
6125-0050	Exterior Bkig Maintenance	0.00	0.00	3,750.47	0.24
6125-0100	Electrical Repairs / Supplies	0.00	0.00	2,314.00	0.15
6125-0200	HVAC Repairs/Supplies	0.00	0.00	3,124.55	0.20
6125-0300	Lighting	0.00	0.00	1,420.48	0.09
6125-0400	Other Repairs / Supplies	0.00	0.00	2,016.30	0.13
6125-0600	Pest Control	00.08	0.07	480.00	0.03
6125-0700	Plumbing Repairs	0.00	0.00	4,635.76	0.30
6125-0800	Roof Maintenance Contract	0.00	0.00	2,798.00	0.18
6125-0900	Roof Maintenance Repairs	0.00	0.00	3,760,00	0.24
6125-0998	Total Repairs / Maintenance	80.00	0.07	30,463.56	1.96
6125-0999	Salaries / Wages				
6125-1000	Salaries / Wages	0.00	0.00	1,416.17	0.09
		•			

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Lake Park Pointe Shopping Center (Ippsc)

6215-9999 Total Cleaning

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Income :	Statement				
Period = Dec		•			
Book = Accr	แลl ; Tree ≃ ysi_is	Period to Date	%	Year to Date	%
6129-9999	Snow Removal	Lettod in Paris	76	168LID Dam	76
6130-0000	Snow Removal	640.00	0.54	49,989.39	3.22
0.00 0000	Show resinates	040.00	0.04	40,000.00	J.EL
6130-9999	Total Snow Removal	640.00	0.54	49,989.39	3.22
613 <b>4-99</b> 99	Landscaping				
6135-0000	Landscaping	0.00	0.00	3,315.00	0,21
6135-9999	Total Landscaping	0.00	0.00	3,315.00	0.21
61 <del>44-9999</del>	Elevator / Escalator				
6145-0000	Elevator / Escalator	181,89	0.15	3,152,32	0.20
6145-0500	Telephone	10.00	0.01	397.00	0.03
6145 <del>-999</del> 9	Total Elevator / Escalator	191.89	0.16	3,549.32	0.23
6149- <del>09</del> 99	Parking / Garage				
6150-0000	Parking / Garage	0.00	0.00	36,715.00	2.37
6150-0200	Repairs	0.00	0.00	8,000.00	0.52
6150-0600	Parking Lot Signage	0.00	0.00	261.87	0.02
6150-9999	Total Parking / Garage	0.00	0.00	44,976.87	2.90
6160-0000	Security				
6160-0100	Fire Alarm Monitoring	169.95	0.14	4,319.41	0.28
6160-0400	Patrols	17,635,92	14.84	113,322,57	7,31
6160-0500	Phones	414.32	0.35	3,547.31	0,23
6160-9999	Total Security	18,220.19	15.33	121,189.29	7.81
6164-9999	Leasing / Marketing				
6165-0800	Signage	0.00	0.00	225.00	0,01
6165 <del>-0999</del>	Total Leasing / Marketing	0.00	0.00	225.00	0.01
6400 0000	Opposed / Administration				
<b>6169-9999</b> 6170-0400	***************************************	281.12	0.24	3,373.33	0,22
0170 0 100	Ollor O/A	201.12	0.24	3,373.33	U,ZZ
6170 <del>-9</del> 999	Total General / Administrative	<del>281</del> .12	0.24	3,873.83	0.22
6199 <del>-9999</del>	TOTAL BILLABLE EXPENSES-RETAIL	27,275.86	22.95	305,670.87	19.71
6200-0000	NON-BILLABLE EXPENSES-RETAIL				
	Utilities - Landlord				
6210-0100	Electricity	7,583.12	6,38	63,730.93	4.11
6210-0200	-	588.78	0.50	8,969.45	0.58
6211-9999	Total Utilities - Landlord	8,171.90	6.87	72,700.38	4.69
6215-0000	Cleaning				
	Cleaning - Non Billable	0.00	0.00	340.00	0,02
6215-0200	Cleaning - Tenant Specific	0.00	0.00	615.00	0,04
<u> </u>					
AA4= AAAA					

0.00

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Lake Park Pointe Shopping Center (Ippsc)

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### **Income Statement**

Book = Accrr	ual ; Tree ≕ ysì_is				
-		Period to Date	%	Year to Date	%
6225-0000	Repairs / Maintenance				
6225-0100	Common Area/Vacant	0.00	0.00	2,679.09	0.17
6225-0300	Roof Maintenance Repairs	0.00	0.00	5,235,00	0.34
6225-0400	Tenant Specific	0.00	00.0	10,660,00	0,69
6225-9999	Total Repairs / Maintenance	0.00	0.00	18,574.09	1.20
6245-0000	General / Administrative				
6245-0200	Bank Fees	00,0	0.00	50,00	00.0
6245-0250	Late Fees	0.00	0.00	323,56	0.02
6245-0300	Common Area/Vacant	724.00	0.61	4,021,30	0.26
6245-0400	Equipment/Supplies	0.00	0.00	90,08	0.01
6245-0600	Other G / A	2,000,00	1.68	4,094.47	0.26
6245-0900	Postage / Fed Ex	0.00	0.00	18.11	00.0
6251-0000	Taxes/Payroll	80.00	0.07	0.00	0.00
6252-9999	Total General / Administrative	2,804.00	2.36	8,597.52	0.55
6265-0000	Leasing / Marketing				
6265-0100	Advertising / Promotion	0.00	0.00	1,700.00	0.11
6265-0500	Other Marketing	0.00	0.00	327.00	0.02
6265-0800	Signage	0.00	0.00	880.00	0.06
6265-9999	Total Leasing / Merketing	0.00	0.00	2,907.00	0.19
6299-9998	TOTAL NON-BILLABLE EXPENSES-RETAIL	10,975.90	9.23	103,733.99	6.69
6609-9999	OTHER OPERATING EXPENSES				
6610-0200	Real Estate Taxes	45,299.66	38,11	543,595,92	35.05
6610-0215	Prior Year Tax Adjustment	0.00	0.00	-78,364.74	-5.05
6620-0000	Insurance	3,503.17	2,95	40,847.51	2.63
6630-0000	Management Fee	5,417.05	4.56	53,267.05	3.43
6640-0000	Legal Fees	2,234,90	1,88	20,901.65	1,35
6680-0140	Other Taxes and Fees	0,00	0.00	4.00	0.00
6698-9996	TOTAL OTHER OPERATING EXPENSES	58,454.78	47,49	580,251.39	37.41
6696-9997	TOTAL OPERATING EXPENSES	94,706.54	79.68	969,656.25	63.81
6698-9998	TOTAL NET OPER INCOME(LOSS)	24,159.57	20.32	561,405.57	36.19
2000 2000	NON OPERATIVE EXPERIENCE				
6698-9999	NON OPERATING EXPENSES	04.750.05	a		
6700-0000	Interest Expense	31,756.27	26.72	374,904.50	24.17
6727-0000 6729-0000	State/Federal Filing Fees	0.00	0.00	250.00	0.02
6735-0000	Tax Preparation Fees Consulting/Professional Fees	-80.00 E 200.00	-0.07	240,00	0.02
6735-0500	Consulting/Professional Fees Donations/Contributions	5,200.00	4.37	33,078.11	2,13
6810-0000	Depreciation/Amortization	0.00	0.00	1,500.00	0.10
00 to-0000	poprociation (Artifortization)	21,173,92	17.81	254,087.04	16,38
6900-9999	TOTAL NON OPERATING EXPENSES	58,050.19	48.84	664,059.65	42.81
9500-0000	NET PROFIT/LOSS	-33,890.62	-28.51	-102,654.08	-6.62

## Balance Sheet 2014



1000-0000	ASSETS	
1000-9999	CURRENT ASSETS	
1009-0000	Cash and Reserves	
1010-0000	Cash - On Site	401,612.64
1010-0115	Cash-CAM Account	175,350,03
1010-0116	Cash-RE Tax Account	232,861.44
1020-0100	Cash in Bank-Security Deposits	23,963.63
1021-0000	Tax Escrow	-654,953,33
1021-0100	Insurance Escrow	24,503.84
10 <del>99-999</del> 9	Total Cash and Reserves	203,338.25
1100-0000	Accounts Receivable	
1110-0000	A/R - Under 90 days	605,453.81
119 <del>9-9</del> 000	Total Accounts Receivable	605,453.81
119 <del>9-9</del> 999	Prepald	
1210-0100	Prepaid Insurance	21,018.99
1210-0300	Prepaid Other Expenses	31,901.83
1210-9999	Total Prepaid	52,920.82
1250-0000	Miscellaneous Deposit	
1265-1000	Deposit-Electric/Gas	7,408.34
1269-9999	Total Miscellaneous Deposit	7,408.34
1290-0000	Other Assets	
1290-0100	Other Assets	4,349.00
1299-9999	Total Other Assets	4,349.00
1301-9999	TOTAL CURRENT ASSETS	873,470.22
1399-9999	FIXED ASSETS	
1400-0000	Land Acquiations	
1400-0100	Developed Land	500,000.00
1401 <del>-9999</del>	Total Land Acquisitions	500,000.00
1405-0000	Land - Prof Fees	·
1405-0100	Architect_Engineering Fees	95,407.06
1405-0300	Legal Fees	26,595.00
1405-0400	Other Professional Fees	51,441.93
140 <del>5-9999</del>	Total Land - Prof Fees	173,443.99
1474 <del>-9999</del>	Construction in Progress	
1475-0000	Construction in Progress	37,589.97
1475-9999	Total Construction in Progress	37,589.97
1500-0000	Building Acquisitions	
1500-0100	Building Acquisitions	8,327,307.07
1502-0600	Loan Fees	90,109.00
1502-0950	Organization Costs	1,475.00
1502 <del>-9999</del>	Total Building Acquisitions	8,418,891.07
1510-0000	Building Improvements	
1514-0100	Construction Management	675,074.00
1514-0400	Tenant Improvements	329,416.33
1516-0000	Leasing Commissions	588,462.86
1530 <del>-9999</del>	Total Building Improvements	1,592,953.19
174 <del>9-9</del> 999	Depreciation/Amortization	
1750-0000	Accum Depreciation	-3,410,674,33
1760-0000	Accum Amortization	-413,573,88
1760 <del>-9999</del>	Total Depreciation/Amortization	-3,824,248.21
1998-9999	TOTAL FIXED ASSETS	6,896,630.01

Lake Park Pointe Shopping Center (Ippsc)

Page 2

### **Balance Sheet**

Period = Dec 2014

Book = Accrual ; Tree = ysi\_bs

		Current Balance
1999-0000	TOTAL ASSETS	7,772,100.23
1999-0998	LIABILITIES AND EQUITY	
1999-0999	CURRENT LIABILITIES	
2000-0000	Accounts Payable	7,270.83
2012-0000	Construction Payables	145.00
2017-0000	Other Accrued Expenses	22,166.29
2027-0000	A/P - Miscellaneous	284,905.09
2050-0000	Accrued RE / Property Taxes	825,387.84
2099-0000	Other Liabilities	54,271.24
2100-1000	Unearned Income	78,232.17
2210-0000	Security Deposit Commercial	25,762.61
2270-0000	Due to Partners	328,081.50
2298-9999	TOTAL CURRENT LIABILITIES	1,626,222.57
229 <del>9-9</del> 999	LONG TERM LIABILITIES	,
2400-0000	Loan Payable	7,366,871.60
2400-0100	Loan Payable-2nd	90,000.00
279 <del>9-9999</del>	TOTAL LONG TERM LIABILITIES	7,456,871.60
29 <del>99-0999</del>	EQUITY	
3001-0000	Retained Earnings	-1,234,452.16
3010-0100	Capital-Contributions	475,909.00
3010-0200	Capital-Distribution	-449,796.70
3115-0000	Net Income (Loss)	-102,654.08
3999-9000	TOTAL EQUITY	-1,310,993.94
3999-9998	TOTAL LIABILITIES AND EQUITY	7,772,100.23

## Aged Receivables YTD

Case 15-04492

Doc 19

**Aged Receivables Report** 

<del>Jessil by Change Code</del>

Property: Lake Park Pointe Shopping Center (Injusc

Trans through: 1/20(S Age As of: 1/31/2015

A - Summary by Chargecode    Chegled	Age As of:	1/33/2035								Page 1
Chephal   13,569,16   0.00   0.00   0.00   113,589,16   0.00	Unit	Resident	Charge Code	-					Prepayments	Balance
Color   Colo	- Summ	ary by Charge	code							
Carbon   C			cbegbal	113,569.16	0.00	0.00	0.00	113,569.16	0.00	
Cestax   1,746,08   42,204   0.00   0.00   18,84564   0.00   18,000   18,			<del>-</del>	•					0.00	
Contain   Cont			cestins	847.99		0.00		0.00	0.00	
			cesttax	4,748.08	422.04	0.00	0.00	4,326.04	10.94	
To Summary by Prepay G/L Account    1- Summary by Prepay G/L Account   21001000			crent	22,091.23	3,236.32	0.00	0.00	18,854.91	0.00	
obal         21001000         0.00         0.00         0.00         0.00         0.00         19,174.92         -19,174.92	otal			145,623.36	6,811.47	0.00	2.50	138,809.39	10.94	145,634.30
Company   Comp	- Summ	ary by Prepay	G/L Account							
Description			21001000	0.00	0.00	0.00	0.00	0.00	-19,174.92	
	otal			. 0.00	0.00	0.00	0.00	0.00	-19,174.92	-19,174.92
Contact   Cont										
Costor   753.66   753.66   0.00   0				15.729.75	0.00	0.00	0.00	15,729.75	0.00	
Cestine   147.99   147.99   147.99   147.99   147.99   147.99   147.99   147.99   147.99   147.99   147.99   147.99   147.90   147.927.5   147.93			=	•				•		
Company   Comp					•					
Crent   Contain   Contai		M004246		17,331.40	1,601.65	0.00	0.00	15,729.75	0.00	17,331.40
Citibank cestram   -539.47   -539.47   0.00   0.0		10001240		2,916.67	0.00	0.00	0.00	2,916.67	0.00	
Cestax		10004219	Cikibaada	2,916.67	0.00	0.00	0.00	2,916.67	0.00	2,916.67
Contail   Color   Co	310	1000-1213		-520.47	-E20 47	0.00	0.00	0.00	0.00	
Color   Colo										
Cesttax   Cest		10004555			-563.09	0.00	0.00	0.00	0.00	-563.09
Cotal   10004254   Walgreen's   10004254   Walgreen's   10004254   Cotal   10004254   Walgreen's   10004254   Cotal   10004254   Walgreen's   10004253   Subway   10004253   Subway   10004254   10004253   Subway   10004254   10004254   10004254   10004255   10	.314	10004238		•						
Cotal										
1004254   Walgreen's   1004254   Cheephal   86,130.67   0.00   0.00   0.00   86,130.67   0.00   0.00   10			(prepay)							
Company   Section   Sect		10004354		-219.33	-219.33	0.00	0.00	0.00	-10,588.08	-10,807.41
	(320	10004254	<del>-</del>							
10004253   Subway   Cestcam   72.55   72.55   0.00   0.0		-	cbegbal	86,130.67	0.00	0.00	0.00	86,130.67	0.00	
Subway	otal			86,130.67	0.00	0.00	0.00	86,130.67	0.00	86,130.67
Cestcam   72.55   72.55   0.00   0.		t0004253	Subway							
Cotal   Sherwin Williams			•	72.55	72.55	0.00	0.00	0.00	0.00	
Sherwin Williams			cesttax	-9.98	-9.98	0.00	0.00	0.00	0.00	
326-28   t0004249   Sherwin Williams			(prepay)	0.00	0.00	0.00	0,00	0.00	-0.02	
Cestram   345.85   345.85   0.00   0.00   0.00   0.00   0.00   0.00   0.00	otal			62.57	62.57	0.00	0.00	0.00	-0.02	62.55
Cotal   Cota	326-28	t0004249	Sherwin Williams							
(prepay) 0.00 0.00 0.00 0.00 0.00 -890.52 (70tal 346.72 346.72 0.00 0.00 0.00 -890.52 -543 (332 00004182 Advanced Medical Imaging Center chegbal 4,497.58 0.00 0.00 0.00 4,497.58 0.00 cestcam 2,510.49 478.71 0.00 0.00 0.00 2,031.78 0.00 cesttax 5,075.60 749.56 0.00 0.00 4,326.04 10.94 crent 19,174.56 3,236.32 0.00 0.00 15,938.24 0.00 (70tal 336 00004244 Kenwood Cleaners cestcam 175.26 175.26 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			cestcam	<b>345.8</b> 5	345.85	0.00	00,0	0.00	0.00	
Total   346.72   346.72   346.72   0.00   0.00   0.00   -890.52   -543			cesttax					0.00	0.00	
332   t0004182   Advanced Medical Imaging Center   Cbegbal   4,497.58   0.00   0.00   0.00   4,497.58   0.00   0.00   0.00   4,497.58   0.00	•		(ргерау)	0.00	0.00	0.00	0.00	0.00	-890.52	
Chegbal   4,497.58   0.00   0.00   0.00   4,497.58   0.00   0.0	fotal			346.72	346.72	0.00	0.00	0.00	-890.52	-543.80
Cestcam   2,510.49   478.71   0,00   0.00   2,031.78   0.00   0	.332	t0004182	Advanced Medical Imaging	Center						
cesttax crent         5,075.60         749.56         0.00         0.00         4,326.04         10.94           fotal 336         31,258.23         4,464.59         0.00         0.00         26,793.64         10.94         31,258.23           60 tal 336         10004244         Kenwood Cleaners cestcam         175.26         175.26         0.00         0.00         0.00         0.00           0 cesttax         -13.20         -13.20         0.00         0.00         0.00         0.00         -401.95			<del>-</del>	· ·				•		
crent 19,174.56 3,236.32 0.00 0.00 15,938.24 0.00  Total 31,258.23 4,464.59 0.00 0.00 26,793.64 10.94 31,269 336 t0004244 Kenwood Cleaners cestcam 175.26 175.26 0.00 0.00 0.00 0.00 0.00 cesttax -13.20 -13.20 0.00 0.00 0.00 0.00 0.00 (prepay) 0.00 0.00 0.00 0.00 0.00 -401.95				· ·						
Total 31,258.23 4,464.59 0.00 0.00 26,793.64 10.94 31,269 336 t0004244 Kenwood Cleaners cestcam 175.26 175.26 0.00 0.00 0.00 0.00 0.00 cesttax -13.20 -13.20 0.00 0.00 0.00 0.00 0.00 (prepay) 0.00 0.00 0.00 0.00 0.00 -401.95				· ·				=		
336 t0004244 Kenwood Cleaners  cestcam 175.26 175.26 0.00 0.00 0.00 0.00  cesttax -13.20 -13.20 0.00 0.00 0.00 0.00  (prepay) 0.00 0.00 0.00 0.00 0.00 -401.95			crent					15,938.24	0,00	
cestcam         175.26         175.26         0.00         0.00         0.00         0.00           cesttax         -13.20         -13.20         0.00         0.00         0.00         0.00         0.00           (prepay)         0.00         0.00         0.00         0.00         -401.95		t0004244	Kenwood Cleaners	31,258.23	4,464.59	0.00	0.00	26,793.64	10.94	31,269.17
cesttax         -13.20         -13.20         0.00         0.00         0.00         0.00           (prepay)         0.00         0.00         0.00         0.00         0.00         -401.95				175 26	175.26	ח מ	מח מ	n nn	ስ ስስ	
(prepay) 0.00 0.00 0.00 0.00 0.00 -401.95										
Total 162.06 162.06 0.00 0.00 0.00 -401.95 -239										
	Total			162.06	162.06	0.00	0.00	0.00	-401.95	-239.89

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Detail by Charge Code

Property: Lake Park Points Shopping Center (Ippsc

Trans through: 1/2015 Age As of: 1/31/2015

Page 2 61 - 90 Total Unpaid 0 - 30 31 - 60 Over 90 Unit Resident Charge Code Charges days days days days **Prepayments** Balance lppsc - Lake Park Pointe Shopping Center 1340 t0004242 Footlocker cbegbal 170.61 0.00 0.00 0.00 170.61 0.00 cestcam 753.72 723.72 0.00 2.50 27.50 0.00 cesttax -46.08 -46.08 0.00 0.00 0.00 0.00 878.25 677.64 O.DD 2.50 198.11 0.00 878.25 Total 1350 t0004255 Weight Watchers cesttax -16.18 -16.18 0.00 00.0 0.00 0.00 0.00 0.00 0.00 -7,294.35 (prepay) 0.000.00 -16.18 ~16.18 0.00 0.00 -7,294.35 -7,310.53 0.00 Total 1358 10004251 #3 Zimmies Inc. 7,040.55 cbegbal 7,040.55 0.000.00 0.000.00 294.84 cestcam 294.84 0.00 0.000.00 0.007,335.39 0.00 0.00 7,335.39 294.84 7,040.55 0.00 Total Total lppsc 145,623.36 6,811.47 0.00 2.50 138,809.39 -19,163.98 126,459.38 145,623.36 Receivable Total -19,163.98 Prepay Total **Grand Total** 126,459.38

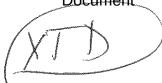
## Balance Sheet YTD

Filed 03/03/15 Entered 03/03/15 19:00:55 Desc Main Document Page 30 of 38 Case 15-04492 Doc 19

Lake Park Pointe Shopping Opnter (Ippsc) **Balance Sheet** 

Period ⇒ Jan 2015

Book = Accrual; Tree = ysi\_bs



The state of the s	, , , , , , , , , , , , , , , , , , , ,	Current Balance
1000-0000	ASSETS	
1000-9999	CURRENT ASSETS	
1009-0000	Cash and Reserves	
1010-0000	Cash - On Site	382,735.61
1010-0115	Cash-CAM Account	175,350.03
1010-0116	Cash-RE Tax Account	232,880.51
1020-0100	Cash in Bank-Security Deposits	23,965.59
1021-0000	Tax Escrow	-654,953.33
1021-0100	Insurance Escrow	24,503.84
1099-9999	Total Cash and Reserves	184,482.25
1100-0000	Accounts Receivable	
1110-0000	A/R - Under 90 days	614,059.95
1199-9000	Total Accounts Receivable	614,059.95
1199-9999	Prepaid	•
1210-0100	Prepaid Insurance	17,515,82
1210-0300	Prepaid Other Expenses	509.85
1210-9999	Total Prepaid	18,025.67
1250-0000	Miscellaneous Deposit	10,020.07
1265-1000	Deposit-Electric/Gas	7,408.34
1269-9999	Total Miscellaneous Deposit	7,408.34
1290-0000	Other Assets	7,400.54
1290-0100	Other Assets	4,349.00
1299-9999	Total Other Assets	4.349.00
1200 0000	Total Office resold	4,349.00
1301-9999	TOTAL CURRENT ASSETS	200 005 04
1399-9999	FIXED ASSETS	828,325.21
1400-0000	Land Acquisitions	
1400-0100	Developed Land	
1401-9999	·	500,000.00
	Total Land Acquisitions	500,000.00
1405-0000	Land - Prof Fees	
1405-0100	Architect_Engineering Fees	95,407.06
1405-0300	Legal Fees	26,595.00
1405-0400	Other Professional Fees	51,441.93
1405-9999	Total Land - Prof Fees	173,443.99
1474-9999	Construction In Progress	
1475-0000	Construction in Progress	37,589.97
1475-9999	Total Construction In Progress	37,589.97
1500-0000	Building Acquisitions	
1500-0100	Building Acquisitions	8,327,307.07
1502-0600	Loan Fees	90,109.00
1502-0950	Organization Costs	1,475.00
1502- <del>9999</del>	Total Building Acquisitions	8,418,891.07
1510-0000	Building Improvements	
1514-0100	Construction Management	675,074.00
1514-0400	Tenant Improvements	329,416.33
1516-0000	Leasing Commissions	588,462.86
1530-9999	Total Building Improvements	1,592,953.19
1749-9999	Depreciation/Amortization	-,,
1750-0000	Accum Depreciation	-3,430,960.33
1760-0000	Accum Amortization	-414,461.80
1760-9999	Total Depreciation/Amortization	-3,845,422.13
1998-9999	TOTAL FIXED ASSETS	6,877,456.09
		60.00, 1 10,0

Lake Park Pointe Shopping Center (Ippsc)

**Balance Sheet** 

Period = Jan 2015

Book = Accrual; Tree = ysi\_bs

**Current Balance** 1999-0000 **TOTAL ASSETS** 7,705,781.30 1999-9998 LIABILITIES AND EQUITY 1999-9999 **CURRENT LIABILITIES** 2000-0000 Accounts Payable 2,727.63 2012-0000 Construction Payables 145.00 2017-0000 Other Accrued Expenses 4,994.90 2027-0000 A/P - Miscellaneous 284,905.09 2050-0000 Accrued RE / Property Taxes 865,729.51 2099-0000 Other Liabilities 54,271.24 2100-1000 Unearned Income 19,174.92 2210-0000 Security Deposit Commercial 25,762.61 2270-0000 Due to Partners 328,081.50 2298-9999 **TOTAL CURRENT LIABILITIES** 1,585,792.40 2299-9999 **LONG TERM LIABILITIES** 2400-0000 Loan Payable 7,366,871.60 2400-0100 Loan Payable-2nd 90,000.00 2799-9999 TOTAL LONG TERM LIABILITIES 7,456,871.60 2999-9999 **EQUITY** 3001-0000 Retained Earnings -1,234,452.16 3010-0100 Capital-Contributions 475,909.00 3010-0200 Capital-Distribution -449,796.70 3115-0000 Net Income (Loss) -128,542.84 3999-9000 **TOTAL EQUITY** -1,336,882.70 3999-9998 TOTAL LIABILITIES AND EQUITY 7,705,781.30

# Income Statement YTD

Lake Park Pointe Shopping Center (Ippsc)

### Income Statement

Period = Jan 2015

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remou = Jan		A)CC			
Book = Acert	ual ; Tree ≈ ysi_is	Period to Date	%	Year to Date	%
4000-0090	OPERATING INCOME				
4000-0101	INCOME-RETAIL				
4200-0000	Tenant Rent-Retail	93,130.00	76.19	93,130.00	76.19
4215-0300	CAM Reimbursement	14,575.95	11.93	14,575.95	11.93
4225-0000	Reimbursed Insurance	847.99	0.69	847.99	0.69
4230-0000	Reimbursed Real Estate Taxes	13,653.35	11.17	13,653.35	11.17
4250-9999	TOTAL INCOME-RETAIL	122,207.29	99.98	122,207.29	99.98
4251-9999	OTHER INCOME-RETAIL				
4253-0000	Interest Income	21.03	0.02	21.03	0.02
4295-9999	TOTAL OTHER INCOME-RETAIL	21.03	0.02	21.03	0.02
4400-9999	TOTAL INCOME	122,228.32	100.00	122,228.32	100.00
6100-0000	BILLABLE EXPENSES-RETAIL				
6110-0000	Utilities				
6110-0100	Electricity	282.42	0.23	282.42	0.23
6110-0500	Water	252.60	0.21	252.60	0.21
6110-9999	Total Utilities	535.02	0.44	535.02	0.44
6114-9999	Cleaning				
6115-0000	Cleaning	1,850.00	1.51	1,850.00	1.51
6115-9999	Total Cleaning	1,850.00	1.51	1,850.00	1.51
6119-9999	Trash Removal				
6120-0000	Trash Removal	227.47	0.19	227.47	0.19
6120-9999	Total Trash Removal	227.47	0.19	227.47	0.19
6124-9999	Repairs / Maintenance				
6125-0600	Pest Control	241.20	0.20	241.20	0.20
6125-0998	Total Repairs / Maintenance	241.20	0.20	241.20	0.20
6129-9999					
6130-0000	Snow Removal	8,965.00	7.33	8,965.00	7.33
6130-9999	Total Snow Removal	8,965.00	7.33	8,965.00	7.33
6144-9999	Elevator / Escalator	·			
6145-0000	Elevator / Escalator	181.89	0.15	181.89	0.15
6145-9999	Total Elevator / Escalator	181.89	0.15	181.89	0.15
6160-0000	Security				
6160-0100	Fire Alarm Monitoring	1,324.95	1.08	1,324.95	1.08
6160-0400	Patrols	5,409.92	4.43	5,409.92	4.43
6160-0500	Phones	743.43	0.61	743.43	0.61
6160-9999	Total Security	7,478.30	6.12	7,478.30	6.12
6169-9999	General / Administrative				
6170-0400	Other G / A	281.12	0.23	281.12	0.23

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Lake Park Pointe Shopping Center (Ippsc) Page 2 Income Statement Period = Jan 2015 Book = Accrual; Tree = ysi is Period to Date Year to Date % % 6170-0500 Business Licenses / Permits 920.00 0.75 920.00 0.75 6170-9999 Total General / Administrative 1,201.12 0.98 1,201.12 0.98 TOTAL BILLABLE EXPENSES-RETAIL 16.92 6199-9999 20,680.00 16.92 20,680.00 6200-0000 NON-BILLABLE EXPENSES-RETAIL 6210-0000 Utilities - Landlord 6210-0100 Electricity 1,871.43 1.53 1,871.43 1.53 6210-0200 Heat/Gas 322.76 0.26 322.76 0.26 6211-9999 Total Utilities - Landlord 2,194.19 1.80 2,194.19 1.80 6225-0000 Repairs / Maintenance 6225-0100 Common Area/Vacant 151.00 151.00 0.12 0.12 151.00 0.12 0.12 6225-9999 Total Repairs / Maintenance 151.00 6245-0000 General / Administrative 6245-0250 Late Fees 20.00 0.02 0.02 20.00 Total General / Administrative 6252-9999 20.00 0.02 20.00 0.02 TOTAL NON-BILLABLE EXPENSES-RETAIL 6299-9998 2,365.19 1.94 2,365.19 1.94 OTHER OPERATING EXPENSES 6609-9999 6610-0200 Real Estate Taxes 40,341.67 33.01 40,341.67 33.01 Insurance 6620-0000 3,503.17 2.87 3,503,17 2,87 6630-0000 Management Fee 4,350.00 3.56 4.350.00 3.56 6640-0000 Legal Fees 17,071.25 17,071.25 13.97 13.97 **TOTAL OTHER OPERATING EXPENSES** 6698-9996 65,266.09 53.40 65,266.09 53.40 6698-9997 TOTAL OPERATING EXPENSES 88,311.28 72.25 72.25 88,311.28 6698-9998 TOTAL NET OPER INCOME(LOSS) 27.75 33,917.04 33,917.04 27.75 NON OPERATING EXPENSES 6698-9999 6700-0000 Interest Expense 31,731.88 25.96 31,731.88 25.96 6729-0000 Tax Preparation Fees 2,800.00 2.29 2,800.00 2.29 6735-0000 Consulting/Professional Fees 4,100.00 3.35 4,100.00 3.35 6810-0000 Depreciation/Amortization 21,173.92 17.32 21,173.92 17.32 **TOTAL NON OPERATING EXPENSES** 59,805.80 6900-9999 48.93 59,805.80 48.93 9500-0000 NET PROFIT/LOSS -25,888.76 -21.18 -25,888.76 -21.18

# Statement of Cash Flow YTD

Lake Park Pointe Shopping Center (Ippsc)

Cash Flow Statement

Period = Jan 2015

Rook = Accrual: Tree = vsi cf

Book = Accru	ual; Tree = ysi_cf				
· · · · · · · · · · · · · · · · · · ·		Period to Date	%	Year to Date	%
4000-0090	OPERATING INCOME				
4000-0101	INCOME-RETAIL				
4200-0000	Tenant Rent-Retail	93,130.00	76.19	93,130.00	76.19
4215-0300	CAM Reimbursement	14,575.95	11.93	14,575.95	11.93
4225-0000	Reimbursed Insurance	847.99	0.69	847.99	0.69
4230-0000	Reimbursed Real Estate Taxes	13,653.35	11.17	13,653.35	11.17
4250-9 <del>99</del> 9	TOTAL INCOME-RETAIL	122,207.29	99.98	122,207.29	99.98
4251-9999	OTHER INCOME-RETAIL				
4253-0000	Interest Income	21;03	0.02	21.03	0.02
4295-9999	TOTAL OTHER INCOME-RETAIL	21.03	0.02	21.03	0.02
4400-9999	TOTAL INCOME	122,228.32	100.00	122,228.32	100.00
6100-0000	BILLABLE EXPENSES-RETAIL				
6110-0000	Utilities				
6110-0100	Electricity	282.42	0.23	282.42	0.23
6110-0500	Water	252.60	0.21	252.60	0.21
6110-9999	Total Utilities	535.02	0.44	535.02	0.44
6114-9999	Cleaning				
6115-0000	Cleaning	1,850.00	1.51	1,850.00	1.51
6115-9999	Total Cleaning	1,850.00	1.51	1,850.00	1.51
6119-9999	Trash Removal				
6120-0000	Trash Removal	227.47	0.19	227.47	0.19
6120-9999	Total Trash Removal	227.47	0.19	227.47	0.19
6124-9999	Repairs / Maintenance				
6125-0600	Pest Control	241.20	0.20	241.20	0.20
6125-0998	Total Repairs / Maintenance	241.20	0.20	241.20	0.20
6129-9999	Snow Removal				
6130-0000	Snow Removal	8,965.00	7.33	8,965.00	7.33
6130-9999	Total Snow Removal	8,965.00	7.33	8,965.00	7.33
6144-9999	Elevator / Escalator				
6145-0000	Elevator / Escalator	181.89	0.15	181.89	0.15
6145-9999	Total Elevator / Escalator	181.89	0.15	181.89	0.15
6160-0000	Security				
6160-0100	Fire Alarm Monitoring	1,324.95	1.08	1,324.95	1.08
6160-0400	Patrols	5,409.92	4.43	5,409.92	4.43
6160-0500	Phones	743.43	0.61	743.43	0.61
6160-9999	Total Security	7,478.30	6.12	7,478.30	6.12
6169-9999	General / Administrative				
6170-0400	Other G / A	281.12	0.23	281.12	0.23

Lake Park Pointe Shopping Center (lppsc)

Lake Fark Po	omie Shopping Center (Ippsc)				Page 2
Cash Flo	w Statement				
Period = Jan	2015				
Book = Acen	ual ; Tree = ysi_cf				
		Period to Date	%	Year to Date	%
6170-0500	Business Licenses / Permits	920.00	0.75	920.00	0.75
6170-9999	Total General / Administrative	1,201.12	0.98	1,201.12	0.98
6199-9999	TOTAL BILLABLE EXPENSES-RETAIL	20,680.00	16.92	20,680.00	16.92
6200-0000	NON-BILLABLE EXPENSES-RETAIL				
6210-0000	Utilities - Landlord				
6210-0100	Electricity	1,871.43	1.53	1,871.43	1.53
6210-0200	Heat/Gas	322.76	0.26	322.76	0.26
		32E.70	0.20	GEE.FO	0.20
6211-9999	Total Utilities - Landlord	2,194.19	1.80	2,194.19	1.80
6225-0000	Repairs / Maintenance				
6225-0100	Common Area/Vacant	151.00	0.12	151.00	0.12
6225-9999	Total Repairs / Maintenance	151.00	0.12	151.00	0.12
6245-0000	General / Administrative				
6245-0250	Late Fees	20.00	0.02	20.00	0.02
6252-9999	Total General / Administrative	20.00	0.02	20.00	0.02
6299-9998	TOTAL NON-BILLABLE EXPENSES-RETAIL	2,365.19	1.94	2,365.19	1.94
6609-9999	OTHER OPERATING EXPENSES				
6610-0200	Real Estate Taxes	40,341.67	33.01	40 241 67	99.04
6620-0000	Insurance	3,503.17	2.87	40,341.67	33.01
6630-0000	Management Fee	4,350.00	3.56	3,503.17 4,350.00	2.87 3.56
6640-0000	Legal Fees	17,071.25	13.97	4,350.00 17,071.25	
6698-9996	TOTAL OTHER OPERATING EXPENSES	65,266.09	53.40	65,266.09	13.97 <b>53.40</b>
				- 3.5%	
6698-9997	TOTAL OPERATING EXPENSES	88,311.28	72.25	88,311.28	72.25
6698-9998	TOTAL NET OPER INCOME(LOSS)	33,917.04	27.75	33,917.04	27.75
6698-9999	NON OBERATING EVECNICES				
6700-0000	NON OPERATING EXPENSES Interest Expense	31,731.88	05.06	04 704 00	05.00
6729-0000	Tax Preparation Fees	2,800.00	25.96 2.29	31,731.88	25.96
6735-0000	Consulting/Professional Fees	4,100.00	3.35	2,800.00 4,100.00	2.29
6810-0000	Depreciation/Amortization	21,173.92	17.32	4,100.00 21,173.92	3.35 17.32
6900-9999	TOTAL NON OPERATING EXPENSES		10.00	·	
0900-9999	TOTAL NON OPERATING EXPENSES	59,805.80	48.93	59,805.80	48.93
9500-0000	NET PROFIT/LOSS	-25,888.76	-21.18	-25,888.76	-21.18
	ADJUSTMENTS				
1110-0000	A/R - Under 90 days	-8,606.14	-7.04	-8,606.14	-7.04
1210-0100	Prepaid Insurance	3,503.17	2.87	3,503.17	2.87
1210-0300	Prepaid Other Expenses	31,391.98	25.68	31,391.98	25.68
1750-0000	Accum Depreciation	20,286.00	16.60	20,286.00	16.60
1760-0000	Accum Amortization	887.92	0.73	887.92	0.73
2000-0000	Accounts Payable	-4,543.20	-3.72	-4,543.20	-3.72

Lake Park Pointe Shopping Center (lppsc)

Period = Jan 2015

Book = Accrual : Tree - vsi of

		Period to Date	%	Year to Date	%
2017-0000	Other Accrued Expenses	-17,171.39	-14.05	-17,171.39	-14.05
2050-0000	Accrued RE / Property Taxes	40,341.67	33.01	40,341.67	33.01
2100-1000	Unearned income	-59,057.25	-48.32	-59,057.25	-48.32
	TOTAL ADJUSTMENTS	7,032.76	5.75	7,032.76	5.75
	CASH FLOW	-18,856.00	-15.43	-18,856.00	-15.43
	Period to Date	Beginning Balance	Ending Balance	Difference	
1010-0000	Cash - On Site	401,612.64	382,735.61	-18,877.03	
1010-0115	Cash-CAM Account	175,350.03	175,350.03	0.00	
1010-0116	Cash-RE Tax Account	232,861.44	232,880.51	19.07	
1020-0100	Cash in Bank-Security Deposits	23,963.63	23,965.59	1.96	
	Total Cash	833,787.74	814,931.74	-18,856.00	
	Year to Date	Beginning Balance	Ending Balance	Difference	
1010-0000	Cash - On Site	401,612.64	382,735.61	-18,877.03	
1010-0115	Cash-CAM Account	175,350.03	175,350.03	0.00	
1010-0116	Cash-RE Tax Account	232,861.44	232,880.51	19.07	
1020-0100	Cash in Bank-Security Deposits	23,963.63	23,965.59	1.96	
	Total Cash	833,787.74	814,931.74	-18,856.00	